

VENDOR PAYMENTS
Tourist Development
MARCH 2012

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	41.22
American Paper & Twine Co	Supplies and Materials	5,207.92
Analytical Industrial Research	Prof Services Third Party	165.00
Aquis Communications Inc	Communications	6.66
Barker Brothers # 760	Prof Services Third Party	131.09
Bayshore History LLC	Prof Services Third Party	900.00
Bristol TN Essential Services	Utilities and Fuel	2,364.26
City Of Baxter Utility Dept	Utilities and Fuel	783.00
City of Bristol	Utilities and Fuel	673.57
City Of Bristol Tn. Finance Department	Utilities and Fuel	7.63
City of Clarksville	Utilities and Fuel	1,617.68
City Of Portland	Utilities and Fuel	2,498.83
Clarksville Dept of Electricit	Utilities and Fuel	2,120.03
Comcast	Communications	119.96
Cumberland Electric Membership	Utilities and Fuel	250.19
Cumberland Electric Membership Corp	Utilities and Fuel	1,538.55
Cumberland EMC	Utilities and Fuel	1,581.02
Dekalb Telephone Cooperative Inc	Communications	153.93
Designsensory	Data Processing	163,737.58
Diligent Cleaning Services Inc	Supplies and Materials	80.00
Electric Power Board of Chatta	Utilities and Fuel	2,949.38
Erwin Utilities	Utilities and Fuel	4,473.91
FedEx	Communications	5,138.21
Forked Deer Electric Cooperati	Utilities and Fuel	1,687.20
Fuelman	Motor Vehicle Operation	163.41
Geiger & Associates Public Relations Inc	Prof Services Third Party	15,000.00
Grand Avenue	Travel	2,150.00
Jasper Water & Sewer Works	Utilities and Fuel	742.60
Jellico Electric & Water System	Utilities and Fuel	4,913.68
Lofthouse Enterprises	Prof Services Third Party	23,017.00
M Lee Smith Publishers LLC	Prof Services Third Party	347.00
Memphis Light, Gas and Water	Utilities and Fuel	4,974.95
Mountain Glacier LLC	Supplies and Materials	134.84
Nashville Convention & Visitors	Prof Services Third Party	1,200.00
Nature Graphics	Supplies and Materials	160,700.00
New port Utilities	Utilities and Fuel	1,918.35
Northwest Dyersburg Utility District	Utilities and Fuel	113.30
Ontario Motor Coach Association	Prof Services Third Party	454.00
Pulaski Electric System	Utilities and Fuel	1,633.63
Pulaski Electric, Water & Gas	Utilities and Fuel	237.17
Security 2000, Llc	Maint. & Repairs	335.72
Sequachee Valley Electric Coop	Utilities and Fuel	1,580.79
South Giles Utility District	Utilities and Fuel	238.45
Southern Trophy House Inc	Printing and Duplicating	91.00
Student and Youth Travel Association	Prof Services Third Party	895.00
Tennessee American Water	Utilities and Fuel	4,254.46
Tennessee Association Of Museums	Prof Services Third Party	1,000.00
Tennessee-American Water Compa	Utilities and Fuel	2,466.12
The Lodge at Valley View	Prof Services Third Party	250.00
Tn Dept Of Agriculture	Prof Services Third Party	5,000.00
TPMA	Prof Services Third Party	270.00
Travel Alliance Partners Llc	Prof Services Third Party	1,630.00
Upper Cumberland Electric Coop	Utilities and Fuel	2,509.01

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Usa 800 Inc	Prof Services Third Party	13,132.38
Virginia Civil War Trails Inc	Prof Services Third Party	18,000.00
Walden Security	Maint. & Repairs	113,573.44
Waste Management	Prof Services Third Party	365.49
White Thompson Llc	Prof Services Third Party	57,767.72